

To: Richard Kahn[REDACTED]
Cc: jeffrey E.[jeevacation@gmail.com]
From: Richard Joslin
Sent: Tue 6/17/2014 12:12:04 PM
Subject: Re: open items

we have a-c, working on d and e. Will look to provide on Thursday.

On Tue, Jun 17, 2014 at 8:07 AM, Richard Kahn <[REDACTED]> wrote:

good morning - i hope you had a nice fathers day
i am unsure if anything was sent directly to jee so please disregard if this already has been done
if not then can you please follow up on a few items you were asked to provide details on:

- a) Art - Bronze - Southeast Asia - a list of what makes up total of 16,850,000
- b) Automobiles - all cars registered, NY only or other states, title names and if everything was on 1 policy
- c) Calculation of GRAT annuities receivable of 1,574,452,000
- d) List of unmade capital calls
- e) Liquidity Summary per Investment along with monthly schedule outlining when each investment can be sold

please call me with any questions
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]